



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 DECEMBER 2020

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (MONTHS/YEARS)	DATE			
GOVT FIB BOND (RO) **	09/12/2020	FJ0569847009	10.00	10.00	10.00	10 Years	02/09/2030	4.50	4.50	4.50
		FJ0569847017	10.00	21.00	10.00	15 Years	02/09/2035	4.80-4.85	4.80	4.80
		FJ0567126984	10.00	13.00	13.00	20 Years	26/08/2040	5.25	5.25	5.25
			30.00	44.00	33.00					

Upcoming Issues		
Securities	Date	\$M
GOVT T-BILLS	16/12/2020	45.10
FIB BOND	16/12/2020	30.00

Redemptions:	14/12 - 20/12/2020	\$M
FDL BOND***	14/12/2020	2.50
FDB BOND****	15/12/2020	3.00
GOVT T-BILLS	16/12/2020	45.10

Outstanding BDD*
10/12/2020: \$846.38 million

*Commercial Bank Demand Deposits outstanding with RBF

**Fiji Infrastructure Bond Re-opening

***Fiji Development Loan Bond

****Fiji Development Bank Bond